

County of Adams
Vendor Payment Report

<u>3164</u>	<u>Byers/Shamrock Blade Stations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	GROUND ENGINEERING CONSULTANTS	00004	979671	370843	8/10/2020	<u>666.50</u>
					Account Total	<u>666.50</u>
					Department Total	<u><u>666.50</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	D2C ARCHITECTS INC	00004	979950	371146	8/13/2020	1,603.16
	D2C ARCHITECTS INC	00004	979885	371146	8/13/2020	19,500.00
	D2C ARCHITECTS INC	00004	979885	371146	8/13/2020	10,250.00
	LYNXWILER ART & DESIGN	00004	979935	371146	8/13/2020	18,000.00
	ROTH SHEPPARD ARCHITECTS	00004	979898	371146	8/13/2020	19,300.00
	SAUNDERS CONSTRUCTION INC	00004	979713	370941	8/11/2020	1,419,083.98
	STANTEC ARCHITECTURE INC	00004	979874	371146	8/13/2020	17,358.49
	STANTEC ARCHITECTURE INC	00004	979875	371146	8/13/2020	8,044.70
	TAYLOR KOHRS LLC	00004	979850	371064	8/12/2020	312,302.23
	THERMAL & MOISTURE PROTECTION	00004	979873	371146	8/13/2020	5,354.25
	THERMAL & MOISTURE PROTECTION	00004	979873	371146	8/13/2020	162.25
	WORKPLACE ELEMENTS	00004	980008	371151	8/13/2020	11,037.46
					Account Total	1,841,996.52
	Retainages Payable					
	TAYLOR KOHRS LLC	00004	979850	371064	8/12/2020	15,615.11-
					Account Total	15,615.11-
					Department Total	1,826,381.41

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<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	979657	370839	8/10/2020	960.00
	COMMERCIAL CLEANING SYSTEMS	00001	979658	370839	8/10/2020	400.00
					Account Total	1,360.00
	Software and Licensing					
	AZTEC SOFTWARE LLC	00001	979451	370488	8/5/2020	2,500.00
					Account Total	2,500.00
					Department Total	3,860.00

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	979817	371054	8/12/2020	<u>93.22</u>
					Account Total	<u>93.22</u>
					Department Total	<u><u>93.22</u></u>

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	979817	371054	8/12/2020	7.14
					Account Total	7.14
					Department Total	7.14

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	979817	371054	8/12/2020	7.14
					Account Total	7.14
					Department Total	7.14

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	DENVER STAIR LTD	00030	979450	370506	8/5/2020	5,600.00
	HAMPTON INN BRIGHTON	00030	979343	370214	7/31/2020	8,750.00
	NESTMAN AND ENG ORTHODONTICS L	00030	979342	370211	7/31/2020	3,293.25
					Account Total	<u>17,643.25</u>
					Department Total	<u><u>17,643.25</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	US POSTAL SERVICE	00001	979378	370348	8/4/2020	<u>240.00</u>
					Account Total	<u>240.00</u>
					Department Total	<u><u>240.00</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	979848	371061	8/12/2020	21,504.46
	JVIATION INC	00043	979879	371146	8/13/2020	37,776.00
					Account Total	59,280.46
					Department Total	59,280.46

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	LIBERTY UNIVERSITY INC	00001	979454	370514	8/5/2020	1,338.75
					Account Total	1,338.75
	Operating Supplies					
	SOUTHLAND MEDICAL LLC	00001	979699	370931	8/11/2020	593.31
					Account Total	593.31
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	979695	370931	8/11/2020	1,949.00
	FEDEX	00001	979698	370931	8/11/2020	128.90
	JAZOWSKI KAREN	00001	979684	370927	8/11/2020	1,750.00
	LABORATORY CORPORATION OF AMER	00001	979697	370931	8/11/2020	8,900.00
	LANGUAGE LINE SERVICES	00001	979701	370931	8/11/2020	100.86
	OCHS CRYSTAL	00001	979455	370514	8/5/2020	710.00
	UPS	00001	979690	370931	8/11/2020	31.22
					Account Total	13,569.98
					Department Total	15,502.04

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	979971	371146	8/13/2020	4,212.00
	ASBURY CO CDJR LLC	00006	979975	371146	8/13/2020	28,032.00
	ASBURY CO CDJR LLC	00006	979976	371146	8/13/2020	28,032.00
	ASBURY CO CDJR LLC	00006	979969	371146	8/13/2020	28,032.00
	FACTORY MOTOR PARTS	00006	979972	371146	8/13/2020	8,344.21
	HOLLAND SIGNS INC	00006	979955	371146	8/13/2020	17,661.00
	INSIGHT AUTO GLASS LLC	00006	979895	371146	8/13/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	979973	371146	8/13/2020	162.14
	INSIGHT AUTO GLASS LLC	00006	979979	371146	8/13/2020	194.64
	KOIS BROTHERS EQUIP CO	00006	979970	371146	8/13/2020	57,720.00
	MCCANDLESS INTL TRUCKS OF COLO	00006	979977	371146	8/13/2020	88,266.00
	PRECISE MRM LLC	00006	979871	371146	8/13/2020	5,496.00
	PRECISE MRM LLC	00006	979974	371146	8/13/2020	5,472.00
	SAM HILL OIL INC	00006	979978	371146	8/13/2020	1,527.05
	SAM HILL OIL INC	00006	979896	371146	8/13/2020	14,937.45
	SAM HILL OIL INC	00006	979938	371146	8/13/2020	2,098.83
	SAM HILL OIL INC	00006	979939	371146	8/13/2020	1,594.71
	SUN ENTERPRISES INC	00006	979948	371146	8/13/2020	21,679.00
	WEX BANK	00006	979937	371146	8/13/2020	1,479.80
					Account Total	314,980.83
					Department Total	314,980.83

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	979849	371062	8/12/2020	3.21
					Account Total	3.21
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	979883	371146	8/13/2020	60.00
	COMMERCIAL CLEANING SYSTEMS	00050	979960	371146	8/13/2020	1,606.87
	GAM ENTERPRISES INC	00050	979945	371146	8/13/2020	240.75
					Account Total	1,907.62
					Department Total	1,910.83

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	MITCHELL1	00006	979600	370629	8/6/2020	1,728.00
					Account Total	1,728.00
	Vehicle Parts & Supplies					
	ACS MANAGEMENT LLC	00006	979601	370629	8/6/2020	342.00
					Account Total	342.00
					Department Total	<u>2,070.00</u>

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10874	00001	979474	370581	7/24/2020	12,466.96
	Energy Cap Bill ID=10888	00001	979639	370830	6/25/2020	314.02
	Energy Cap Bill ID=10900	00001	979745	371023	7/28/2020	62.23
					Account Total	<u>12,843.21</u>
					Department Total	<u><u>12,843.21</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	979656	370839	8/10/2020	1,500.00
					Account Total	1,500.00
	Gas & Electricity					
	Energy Cap Bill ID=10866	00001	979478	370581	7/20/2020	28.76
	Energy Cap Bill ID=10871	00001	979479	370581	7/20/2020	82.94
	Energy Cap Bill ID=10877	00001	979480	370581	7/23/2020	82.91
	Energy Cap Bill ID=10879	00001	979481	370581	7/22/2020	835.54
					Account Total	1,030.15
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10894	00001	979748	371023	8/1/2020	79.05
					Account Total	79.05
					Department Total	2,609.20

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	979815	371055	8/12/2020	761.08
					Account Total	761.08
	Gas & Electricity					
	Energy Cap Bill ID=10873	00001	979490	370581	7/24/2020	56.20
					Account Total	56.20
					Department Total	817.28

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<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	FIRE INSPECTION SERVICES LLC	00050	979816	371055	8/12/2020	3,800.00
					Account Total	3,800.00
	Gas & Electricity					
	Energy Cap Bill ID=10876	00050	979492	370581	7/24/2020	66.08
	Energy Cap Bill ID=10883	00050	979493	370581	7/24/2020	44.60
					Account Total	110.68
					Department Total	3,910.68

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10884	00001	979475	370581	7/23/2020	677.19
					Account Total	677.19
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	979659	370839	8/10/2020	480.00
					Account Total	480.00
	Repair & Maint Supplies					
	FASTENAL COMPANY	00001	979813	371055	8/12/2020	216.57
	FASTENAL COMPANY	00001	979814	371055	8/12/2020	176.18
					Account Total	392.75
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10863	00001	979476	370581	7/16/2020	7,393.73
					Account Total	7,393.73
					Department Total	8,943.67

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10878	00001	979469	370581	7/23/2020	69.76
	Energy Cap Bill ID=10904	00001	979739	371023	7/24/2020	3,948.00
	Energy Cap Bill ID=10905	00001	979740	371023	7/24/2020	68.82
	Energy Cap Bill ID=10910	00001	979741	371023	7/1/2020	1,234.29
					Account Total	5,320.87
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10869	00001	979470	370581	7/20/2020	1,235.76
					Account Total	1,235.76
					Department Total	6,556.63

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10907	00001	979746	371023	7/29/2020	11,634.94
	Energy Cap Bill ID=10908	00001	979747	371023	7/28/2020	618.73
					Account Total	<u>12,253.67</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10870	00001	979477	370581	7/16/2020	5,210.84
					Account Total	<u>5,210.84</u>
					Department Total	<u><u>17,464.51</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10891	00001	979638	370830	6/25/2020	1,027.64
	Energy Cap Bill ID=10901	00001	979742	371023	7/28/2020	949.22
					Account Total	<u>1,976.86</u>
					Department Total	<u><u>1,976.86</u></u>

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<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10889	00001	979637	370830	6/25/2020	444.52
	Energy Cap Bill ID=10902	00001	979738	371023	7/28/2020	293.98
					Account Total	<u>738.50</u>
					Department Total	<u><u>738.50</u></u>

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<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	MARKET STREET MANAGEMENT LLC	00001	979655	370839	8/10/2020	<u>19,499.00</u>
					Account Total	<u>19,499.00</u>
					Department Total	<u><u>19,499.00</u></u>

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	LARSON RICHARD E	00001	979660	370839	8/10/2020	918.04
	UNITED POWER	00001	979651	370836	8/10/2020	10,541.00
	UNITED POWER (UNION REA)	00001	979652	370839	8/10/2020	20.00
	UNITED POWER (UNION REA)	00001	979653	370839	8/10/2020	20.00
	UNITED POWER (UNION REA)	00001	979654	370839	8/10/2020	20.00
					Account Total	11,519.04
	Gas & Electricity					
	Energy Cap Bill ID=10864	00001	979482	370581	7/6/2020	4,785.02
	Energy Cap Bill ID=10872	00001	979483	370581	7/23/2020	44.99
	Energy Cap Bill ID=10881	00001	979484	370581	7/23/2020	44.59
	Energy Cap Bill ID=10882	00001	979485	370581	7/23/2020	46.17
	Energy Cap Bill ID=10885	00001	979486	370581	7/23/2020	74.31
	Energy Cap Bill ID=10886	00001	979487	370581	7/23/2020	79.84
	Energy Cap Bill ID=10887	00001	979488	370581	7/23/2020	52.51
	Energy Cap Bill ID=10906	00001	979749	371023	7/28/2020	100.65
					Account Total	5,228.08
					Department Total	16,747.12

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<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10880	00001	979489	370581	7/23/2020	84.29
					Account Total	84.29
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10898	00001	979750	371023	7/28/2020	4,881.41
	Energy Cap Bill ID=10899	00001	979751	371023	7/28/2020	758.76
					Account Total	5,640.17
					Department Total	5,724.46

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10875	00001	979491	370581	7/23/2020	45.93
	Energy Cap Bill ID=10890	00001	979640	370830	6/25/2020	6,403.82
	Energy Cap Bill ID=10903	00001	979752	371023	7/28/2020	4,017.97
					Account Total	10,467.72
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10895	00001	979753	371023	7/28/2020	15,240.95
	Energy Cap Bill ID=10896	00001	979754	371023	7/28/2020	103.03
	Energy Cap Bill ID=10897	00001	979755	371023	7/28/2020	19,335.73
					Account Total	34,679.71
					Department Total	45,147.43

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<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10867	00001	979473	370581	7/21/2020	26.02
					Account Total	26.02
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10893	00001	979744	371023	7/31/2020	1,537.80
					Account Total	1,537.80
					Department Total	1,563.82

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<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10909	00001	979743	371023	7/29/2020	6,742.36
					Account Total	6,742.36
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10865	00001	979471	370581	7/16/2020	3,955.02
	Energy Cap Bill ID=10868	00001	979472	370581	7/16/2020	811.83
					Account Total	4,766.85
					Department Total	11,509.21

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<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PIPER COMMUNICATION SERVICES I	00004	979670	370843	8/10/2020	<u>5,122.00</u>
					Account Total	<u>5,122.00</u>
					Department Total	<u><u>5,122.00</u></u>

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	BELLCO	00001	979777	371034	8/12/2020	300.00
	JACKSON JASPER	00001	979778	371034	8/12/2020	120.00
	KING SOOPERS	00001	979779	371034	8/12/2020	150.00
	NEAL ROBERT	00001	979774	371034	8/12/2020	75.00
	NORTH SUBURBAN MEDICAL CENTER	00001	979780	371034	8/12/2020	100.00
	RUSCH APRIL	00001	979776	371034	8/12/2020	100.00
	SANTIAGOS MEXICAN RESTURANT	00001	979781	371034	8/12/2020	100.00
	U-HAUL CREDIT ADMINISTRATION	00001	979783	371034	8/12/2020	25.00
	US VENTURE	00001	979786	371034	8/12/2020	150.00
	WALMART	00001	979775	371034	8/12/2020	283.12
					Account Total	1,403.12
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	979967	371146	8/13/2020	65.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	120.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	60.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	145.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	120.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	50.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	85.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	150.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	140.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	160.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	310.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	55.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	60.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	325.00
	ADAMSON POLICE PRODUCTS	00001	979980	371146	8/13/2020	1,116.00
	ADAMSON POLICE PRODUCTS	00001	979981	371146	8/13/2020	574.55
	ADAMSON POLICE PRODUCTS	00001	979982	371146	8/13/2020	69.95
	ADVANCED LAUNDRY SYSTEMS	00001	980003	371146	8/13/2020	1,343.47
	ALL RECYCLING INC	00001	979987	371146	8/13/2020	385.20
	ALL RECYCLING INC	00001	979988	371146	8/13/2020	369.90
	BIRDSEED COLLECTIVE	00001	979964	371146	8/13/2020	2,730.00
	CA SHORT COMPANY	00001	979876	371146	8/13/2020	3,650.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CHAINSAWMAMA LLC	00001	979965	371146	8/13/2020	4,995.00
	COMMERCIAL CLEANING SYSTEMS	00001	979957	371146	8/13/2020	385.20
	COMMERCIAL CLEANING SYSTEMS	00001	979958	371146	8/13/2020	1,209.10
	COMMERCIAL CLEANING SYSTEMS	00001	979958	371146	8/13/2020	10,368.30
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	7,720.86
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	4,756.87
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	493.03
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	801.73
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	809.73
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	495.21
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	3,413.66
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	1,554.28
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	21,297.13
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	678.63
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	936.75
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	30,736.84
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	1,915.76
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	927.29
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	4,971.36
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	491.59
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	171.20
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	1,821.48
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	4,326.73
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	726.54
	COPYCO QUALITY PRINTING INC	00001	980001	371146	8/13/2020	5,500.00
	DENOVO VENTURES LLC	00001	979997	371151	8/13/2020	5,020.00
	DLR GROUP	00001	979710	370941	8/11/2020	6,809.27
	DLR GROUP	00001	979710	370941	8/11/2020	9,135.00
	EXTREME TOWING & RECOVERY SERV	00001	979989	371146	8/13/2020	250.00
	FOUND MY KEYS	00001	979993	371146	8/13/2020	721.00
	FOUND MY KEYS	00001	979994	371146	8/13/2020	1,421.40
	G4S SECURE SOLUTIONS USA INC	00001	980002	371151	8/13/2020	1,434.83
	G4S SECURE SOLUTIONS USA INC	00001	980004	371151	8/13/2020	1,434.83
	G4S SECURE SOLUTIONS USA INC	00001	980006	371151	8/13/2020	1,418.70
	G4S SECURE SOLUTIONS USA INC	00001	980000	371151	8/13/2020	1,434.83
	G4S SECURE SOLUTIONS USA INC	00001	979685	370930	8/11/2020	2,459.70

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	G4S SECURE SOLUTIONS USA INC	00001	979686	370930	8/11/2020	2,459.70
	G4S SECURE SOLUTIONS USA INC	00001	979688	370930	8/11/2020	2,459.70
	G4S SECURE SOLUTIONS USA INC	00001	979689	370930	8/11/2020	1,997.76
	G4S SECURE SOLUTIONS USA INC	00001	979691	370930	8/11/2020	2,429.70
	G4S SECURE SOLUTIONS USA INC	00001	979692	370930	8/11/2020	2,459.70
	G4S SECURE SOLUTIONS USA INC	00001	979693	370930	8/11/2020	2,459.70
	G4S SECURE SOLUTIONS USA INC	00001	979694	370930	8/11/2020	2,457.51
	GALLS LLC	00001	979869	371146	8/13/2020	678.04
	GALLS LLC	00001	979952	371146	8/13/2020	2,953.75
	GALLS LLC	00001	979953	371146	8/13/2020	782.45
	GALLS LLC	00001	979953	371146	8/13/2020	766.05
	GALLS LLC	00001	979954	371146	8/13/2020	1,481.25
	GALLS LLC	00001	979899	371146	8/13/2020	2,196.09
	GALLS LLC	00001	979900	371146	8/13/2020	1,609.50
	GALLS LLC	00001	979901	371146	8/13/2020	139.97
	GALLS LLC	00001	979902	371146	8/13/2020	39.95
	GALLS LLC	00001	979903	371146	8/13/2020	1,548.25
	GALLS LLC	00001	979904	371146	8/13/2020	135.75
	GALLS LLC	00001	979905	371146	8/13/2020	139.97
	GALLS LLC	00001	979906	371146	8/13/2020	1,548.50
	GALLS LLC	00001	979907	371146	8/13/2020	1,548.50
	GALLS LLC	00001	979908	371146	8/13/2020	1,548.50
	GALLS LLC	00001	979909	371146	8/13/2020	1,609.50
	GALLS LLC	00001	979910	371146	8/13/2020	612.50
	GALLS LLC	00001	979911	371146	8/13/2020	65.37
	GALLS LLC	00001	979912	371146	8/13/2020	193.82
	GALLS LLC	00001	979913	371146	8/13/2020	492.98
	GALLS LLC	00001	979914	371146	8/13/2020	582.54
	GALLS LLC	00001	979915	371146	8/13/2020	159.74
	GALLS LLC	00001	979916	371146	8/13/2020	83.95
	GALLS LLC	00001	979917	371146	8/13/2020	466.07
	GALLS LLC	00001	979918	371146	8/13/2020	341.38
	GALLS LLC	00001	979919	371146	8/13/2020	68.91
	GALLS LLC	00001	979920	371146	8/13/2020	139.97
	GALLS LLC	00001	979921	371146	8/13/2020	139.97
	GALLS LLC	00001	979922	371146	8/13/2020	71.06

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	979923	371146	8/13/2020	81.77
	GALLS LLC	00001	979924	371146	8/13/2020	120.00
	GALLS LLC	00001	979925	371146	8/13/2020	1,795.45
	GALLS LLC	00001	979926	371146	8/13/2020	120.90
	GALLS LLC	00001	979927	371146	8/13/2020	600.00
	GALLS LLC	00001	979928	371146	8/13/2020	1,367.46
	GALLS LLC	00001	979929	371146	8/13/2020	157.25
	GALLS LLC	00001	979930	371146	8/13/2020	132.89
	GALLS LLC	00001	979931	371146	8/13/2020	65.37
	GALLS LLC	00001	979932	371146	8/13/2020	2,363.83
	GALLS LLC	00001	979933	371146	8/13/2020	308.25
	GAM ENTERPRISES INC	00001	979940	371146	8/13/2020	269.55
	GAM ENTERPRISES INC	00001	979941	371146	8/13/2020	162.00
	GAM ENTERPRISES INC	00001	979942	371146	8/13/2020	175.50
	GAM ENTERPRISES INC	00001	979943	371146	8/13/2020	473.49
	GAM ENTERPRISES INC	00001	979944	371146	8/13/2020	2,213.30
	INSIGHT PUBLIC SECTOR	00001	979956	371146	8/13/2020	295.00
	INSIGHT PUBLIC SECTOR	00001	979956	371146	8/13/2020	7,063.39
	INTERVET INC	00001	979897	371146	8/13/2020	1,950.00
	KD SERVICE GROUP	00001	980005	371146	8/13/2020	254.50
	MCDONALD YONG HUI V	00001	979995	371146	8/13/2020	4,791.06
	MURPHY RICK	00001	979996	371146	8/13/2020	3,429.74
	MWI VETERINARY SUPPLY CO	00001	979893	371146	8/13/2020	15.64
	NCS PEARSON INC	00001	979984	371146	8/13/2020	66.50
	NORTHGLENN AMBULANCE	00001	979983	371146	8/13/2020	96.60
	OFFICESCAPES OF DENVER LLLP	00001	979961	371146	8/13/2020	18,734.55
	ORACLE AMERICA INC	00001	979881	371146	8/13/2020	2,062.94
	ORACLE AMERICA INC	00001	979882	371146	8/13/2020	4,808.59
	PEARL COUNSELING ASSOCIATES	00001	979998	371146	8/13/2020	350.00
	PEARL COUNSELING ASSOCIATES	00001	979999	371146	8/13/2020	6,027.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	979992	371146	8/13/2020	1,239.21
	SAUNDERS CONSTRUCTION INC	00001	979711	370941	8/11/2020	15,630.46
	SAUNDERS CONSTRUCTION INC	00001	979712	370941	8/11/2020	303,466.85
	SUMMIT FOOD SERVICE LLC	00001	979990	371146	8/13/2020	19,573.42
	SUMMIT FOOD SERVICE LLC	00001	979991	371146	8/13/2020	20,461.14
	THERMAL & MOISTURE PROTECTION	00001	979877	371146	8/13/2020	450.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TYGRET DEBRA R	00001	979986	371146	8/13/2020	120.00
	VEIGA BRASIL III RICHARD A	00001	979963	371146	8/13/2020	2,730.00
	WHITESTONE CONSTRUCTION SERVIC	00001	979966	371146	8/13/2020	7,125.00
	WILBUR-ELLIS COMPANY LLC	00001	979949	371146	8/13/2020	3,505.00
	WRIGHTWAY INDUSTRIES INC	00001	979934	371146	8/13/2020	660.24
					Account Total	<u>629,309.79</u>
					Department Total	<u><u>630,712.91</u></u>

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	IMPACT CHARITABLE	00001	979609	370733	8/7/2020	<u>50,000.00</u>
					Account Total	<u>50,000.00</u>
					Department Total	<u><u>50,000.00</u></u>

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	979884	371146	8/13/2020	45.00
					Account Total	<u>45.00</u>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	979985	371150	8/13/2020	1,642.64
					Account Total	<u>1,642.64</u>
					Department Total	<u><u>1,687.64</u></u>

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	979985	371150	8/13/2020	22,277.73
	PROFESSIONAL RECREATION MGMT I	00005	979985	371150	8/13/2020	2,635.01
	PROFESSIONAL RECREATION MGMT I	00005	979985	371150	8/13/2020	10,222.49
	PROFESSIONAL RECREATION MGMT I	00005	979985	371150	8/13/2020	1,258.11
					Account Total	36,393.34
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	979628	370754	8/7/2020	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	979625	370754	8/7/2020	1,788.79
	AGFINITY INC	00005	979626	370754	8/7/2020	2,438.30
					Account Total	4,227.09
	Gas & Electricity					
	XCEL ENERGY	00005	979635	370754	8/7/2020	44.73
	XCEL ENERGY	00005	979636	370754	8/7/2020	47.35
					Account Total	92.08
	Grounds Maintenance					
	L L JOHNSON DIST	00005	979629	370754	8/7/2020	1,375.02
					Account Total	1,375.02
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	103.02
					Account Total	103.02
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	979627	370754	8/7/2020	54.36
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	119.47
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	871.90
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	178.43
					Account Total	1,224.16
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	979630	370754	8/7/2020	61.13
	L L JOHNSON DIST	00005	979631	370754	8/7/2020	783.61
	MASEK GOLF CARS OF COLORADO	00005	979632	370754	8/7/2020	139.71

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	POTESTIO BROTHER EQUIPMENT	00005	979634	370754	8/7/2020	741.00
					Account Total	1,725.45
					Department Total	45,170.76

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	979985	371150	8/13/2020	23,607.88
	PROFESSIONAL RECREATION MGMT I	00005	979985	371150	8/13/2020	2,884.19
					Account Total	26,492.07
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	273.00
					Account Total	273.00
	Gas & Electricity					
	XCEL ENERGY	00005	979636	370754	8/7/2020	244.10
					Account Total	244.10
	Golf Carts					
	MASEK GOLF CARS OF COLORADO	00005	979633	370754	8/7/2020	223.69
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	32.37
					Account Total	256.06
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	10.00
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	292.00
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	1,008.74
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	168.72
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	5,026.37
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	1,669.60
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	482.60
					Account Total	8,658.03
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	2,625.00
					Account Total	2,625.00
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	1,104.45
					Account Total	1,104.45
	Operating Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	15.08
					Account Total	15.08
	Other Professional Serv					

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	346.29
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	346.29
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	326.27-
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	229.54
					Account Total	595.85
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	4,850.00
					Account Total	4,850.00
	Postage & Freight					
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	22.60
					Account Total	22.60
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	31.08
					Account Total	31.08
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	979985	371150	8/13/2020	647.50
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	1,295.00
					Account Total	1,942.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	582.07
					Account Total	582.07
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	979985	371150	8/13/2020	614.73
					Account Total	614.73
					Department Total	48,306.62

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	CESCO LINGUISTIC SERVICE INC	00031	979887	371146	8/13/2020	60.00
	CESCO LINGUISTIC SERVICE INC	00031	979888	371146	8/13/2020	60.00
	CHILDRENS HOSPITAL	00031	979894	371146	8/13/2020	825.00
					Account Total	<u>945.00</u>
					Department Total	<u><u>945.00</u></u>

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<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	979666	370842	8/10/2020	6,515.84
					Account Total	6,515.84
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	979664	370842	8/10/2020	160.89
	L & N SUPPLY COMPANY INC	00031	979667	370842	8/10/2020	1,038.00
					Account Total	1,198.89
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	979665	370842	8/10/2020	70.00
	IDEMIA IDENTITY & SECURITY USA	00031	979668	370842	8/10/2020	49.50
	IDEMIA IDENTITY & SECURITY USA	00031	979669	370842	8/10/2020	49.50
					Account Total	169.00
	Telephone					
	CENTURY LINK	00031	979661	370842	8/10/2020	142.31
	CENTURY LINK	00031	979662	370842	8/10/2020	404.41
	CENTURY LINK	00031	979663	370842	8/10/2020	149.93
					Account Total	696.65
					Department Total	<u>8,580.38</u>

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg FIT SOLDIERS LLC	00019	979946	371146	8/13/2020	300.00
					Account Total	300.00
					Department Total	300.00

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<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00027	979614	370743	8/7/2020	<u>12.89</u>
					Account Total	<u>12.89</u>
					Department Total	<u><u>12.89</u></u>

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<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	979892	371146	8/13/2020	555.00
	STREAM LANDSCAPE ARCHITECTURE	00027	979878	371146	8/13/2020	3,269.76
					Account Total	3,824.76
					Department Total	3,824.76

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<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	EAGLE CREEK METROPOLITAN DISTR	00028	978812	369777	7/28/2020	69,540.48
					Account Total	69,540.48
					Department Total	69,540.48

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tuition Reimbursement					
	GAUGLER MARISSA	00001	979702	370933	8/11/2020	2,500.00
	LIMA PEDRO F	00001	979678	370921	8/11/2020	1,175.24
	STOGSDILL SHANNA	00001	979679	370921	8/11/2020	1,039.50
					Account Total	<u>4,714.74</u>
					Department Total	<u><u>4,714.74</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	BALDWIN MARY	00001	979727	370950	8/11/2020	150.00
	CHRISTIAN VICKI	00001	979728	370950	8/11/2020	150.00
	COLOR CORRAL	00001	979733	370952	8/11/2020	2,370.10
	FEY TOM E	00001	979726	370950	8/11/2020	150.00
	LOWRY SAM	00001	979734	370952	8/11/2020	150.00
					Account Total	2,970.10
					Department Total	2,970.10

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	979613	370743	8/7/2020	16.04
					Account Total	16.04
					Department Total	16.04

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	979612	370743	8/7/2020	406.87
					Account Total	406.87
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	979611	370743	8/7/2020	41.13
					Account Total	41.13
					Department Total	448.00

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	GRONQUIST CHRIS	00001	979607	370645	8/6/2020	65.00
	HAGGERTY BRIAN	00001	979605	370645	8/6/2020	65.00
	MCCREARY RAPHAEL	00001	979602	370645	8/6/2020	65.00
	TONSAGER DENNIS	00001	979606	370645	8/6/2020	65.00
	TRELOAR TARA A	00001	979604	370645	8/6/2020	65.00
	WOLFE SANDRA KAY	00001	979603	370645	8/6/2020	65.00
					Account Total	390.00
					Department Total	390.00

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	CLASSIC II HOLDINGS LLC	00013	979610	370737	8/6/2020	2,500.00
					Account Total	2,500.00
	Road & Streets					
	GUERRERO SIMON	00013	979371	370289	8/6/2020	1,800.00
	UNITED POWER	00013	979650	370836	8/10/2020	300.00
					Account Total	2,100.00
					Department Total	4,600.00

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	METECH RECYCLING	00013	979800	371044	8/12/2020	504.05
	THE GOODYEAR TIRE AND RUBBER C	00013	979799	371044	8/12/2020	1,224.00
					Account Total	1,728.05
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	979830	371059	8/12/2020	23.16
	UNITED POWER (UNION REA)	00013	979831	371059	8/12/2020	33.00
	UNITED POWER (UNION REA)	00013	979832	371059	8/12/2020	16.50
	UNITED POWER (UNION REA)	00013	979833	371059	8/12/2020	34.00
	UNITED POWER (UNION REA)	00013	979834	371059	8/12/2020	88.49
	UNITED POWER (UNION REA)	00013	979835	371059	8/12/2020	36.00
	UNITED POWER (UNION REA)	00013	979836	371059	8/12/2020	16.50
	UNITED POWER (UNION REA)	00013	979837	371059	8/12/2020	16.50
	UNITED POWER (UNION REA)	00013	979838	371059	8/12/2020	33.00
	UNITED POWER (UNION REA)	00013	979839	371059	8/12/2020	48.28
	UNITED POWER (UNION REA)	00013	979840	371059	8/12/2020	20.00
	UNITED POWER (UNION REA)	00013	979841	371059	8/12/2020	153.79
	UNITED POWER (UNION REA)	00013	979842	371059	8/12/2020	118.52
	UNITED POWER (UNION REA)	00013	979843	371059	8/12/2020	131.40
	UNITED POWER (UNION REA)	00013	979844	371059	8/12/2020	41.05
	UNITED POWER (UNION REA)	00013	979845	371059	8/12/2020	99.26
	UNITED POWER (UNION REA)	00013	979846	371059	8/12/2020	48.28
	UNITED POWER (UNION REA)	00013	979847	371059	8/12/2020	44.78
	XCEL ENERGY	00013	979820	371059	8/12/2020	79.72
	XCEL ENERGY	00013	979821	371059	8/12/2020	74.68
	XCEL ENERGY	00013	979822	371059	8/12/2020	60.24
	XCEL ENERGY	00013	979823	371059	8/12/2020	222.58
	XCEL ENERGY	00013	979824	371059	8/12/2020	93.54
	XCEL ENERGY	00013	979825	371059	8/12/2020	22,595.26
	XCEL ENERGY	00013	979826	371059	8/12/2020	4,573.01
	XCEL ENERGY	00013	979827	371059	8/12/2020	111.07
	XCEL ENERGY	00013	979828	371059	8/12/2020	51.20
	XCEL ENERGY	00013	979829	371059	8/12/2020	74.75
					Account Total	28,938.56

Maintenance Contracts

County of Adams
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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	DAVEY TREE EXPERT CO	00013	979818	371044	8/12/2020	2,700.00
					Account Total	2,700.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	979790	371044	8/12/2020	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	979791	371044	8/12/2020	102.77
	CINTAS FIRST AID & SAFETY	00013	979792	371044	8/12/2020	84.41
	CINTAS FIRST AID & SAFETY	00013	979793	371044	8/12/2020	138.72
					Account Total	414.30
	Road Oil					
	COBITCO INC	00013	979795	371044	8/12/2020	125.84
	COBITCO INC	00013	979796	371044	8/12/2020	181.50
	COBITCO INC	00013	979797	371044	8/12/2020	273.46
	COBITCO INC	00013	979798	371044	8/12/2020	239.58
					Account Total	820.38
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	979803	371044	8/12/2020	154.96
					Account Total	154.96
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	979801	371044	8/12/2020	350.00
	SOUTH ADAMS WATER & SANITATION	00013	979802	371044	8/12/2020	247.77
					Account Total	597.77
					Department Total	35,354.02

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EP&A ENVIROTAC INC	00013	979951	371146	8/13/2020	35,644.18
	EST INC	00013	979880	371146	8/13/2020	32,182.42
	GROUND ENGINEERING CONSULTANTS	00013	979872	371146	8/13/2020	1,243.00
	JALISCO INTL INC	00013	979968	371146	8/13/2020	198,776.86
	ORIUX	00013	979962	371146	8/13/2020	2,971.73
	W L CONTRACTORS INC	00013	979886	371146	8/13/2020	6,697.42
					Account Total	277,515.61
	Retainages Payable					
	JALISCO INTL INC	00013	979968	371146	8/13/2020	9,938.84-
					Account Total	9,938.84-
					Department Total	267,576.77

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Merchandise					
	STATE OF COLORADO	00050	979849	371062	8/12/2020	<u>.08-</u>
					Account Total	<u>.08-</u>
					Department Total	<u><u>.08-</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	CASTLE AND CASTLE	00001	979642	370834	8/10/2020	2.50
	FORT COLLINS POLICE SERVICES	00001	979643	370834	8/10/2020	56.00
	GALDEAN ALEJANDRO	00001	979648	370834	8/10/2020	19.00
	HALLIDAY WATKINS AND MANN	00001	979641	370834	8/10/2020	143.00
	LOYA OLIVIA	00001	979649	370834	8/10/2020	19.00
	ODEGARD CHERYL ANN	00001	979645	370834	8/10/2020	19.00
	SALAZAR MA TRINIDAD	00001	979644	370834	8/10/2020	66.00
	WOODARD MATTHEW	00001	979647	370834	8/10/2020	19.00
					Account Total	<u>343.50</u>
					Department Total	<u><u>343.50</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	979806	371048	8/12/2020	134.48
					Account Total	134.48
	Machinery					
	SAFEWARE INC	00001	979808	371048	8/12/2020	6,423.37
					Account Total	6,423.37
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	979805	371048	8/12/2020	680.00
	NORTH COLORADO MEDICAL CTR	00001	979807	371048	8/12/2020	621.00
					Account Total	1,301.00
	Other Communications					
	CENTURY LINK	00001	979804	371048	8/12/2020	85.00
					Account Total	85.00
					Department Total	7,943.85

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	979806	371048	8/12/2020	906.92
					Account Total	906.92
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	979809	371048	8/12/2020	1,287.52
	SUMMIT FOOD SERVICE LLC	00001	979810	371048	8/12/2020	1,224.28
					Account Total	2,511.80
					Department Total	3,418.72

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	KENNY ELECTRIC SERVICE INC	00001	979819	371057	8/12/2020	216.00
					Account Total	<u>216.00</u>
					Department Total	<u><u>216.00</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	979806	371048	8/12/2020	<u>136.12</u>
					Account Total	<u>136.12</u>
					Department Total	<u><u>136.12</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	979806	371048	8/12/2020	<u>22.96</u>
					Account Total	<u>22.96</u>
					Department Total	<u><u>22.96</u></u>

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO DEPT OF PUBLIC HEALTH & E	00025	979599	370597	8/6/2020	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	IRON WOMAN CONSTRUCTION	00025	979889	371146	8/13/2020	187,196.75
	IRON WOMAN CONSTRUCTION	00025	979891	371146	8/13/2020	295,076.95
	IRON WOMAN CONSTRUCTION	00025	979890	371146	8/13/2020	368,179.05
					Account Total	<u>850,452.75</u>
	Retainages Payable					
	IRON WOMAN CONSTRUCTION	00025	979891	371146	8/13/2020	14,753.85-
	IRON WOMAN CONSTRUCTION	00025	979890	371146	8/13/2020	18,408.95-
	IRON WOMAN CONSTRUCTION	00025	979889	371146	8/13/2020	9,359.84-
					Account Total	<u>42,522.64-</u>
					Department Total	<u><u>807,930.11</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Work Experience					
	LAJARAZO JAMIE	00035	979439	370488	8/5/2020	150.00
	MUNOZ PARRA ANA P	00035	979440	370488	8/5/2020	215.00
	PORTILLO YOCELYN	00035	979441	370488	8/5/2020	150.00
					Account Total	515.00
					Department Total	515.00

County of Adams
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Grand Total 4,399,743.69